

HISTORICAL AND PROJECTED CASH BALANCES FOR THE MEDICAL QUALITY ASSURANCE TRUST FUND

BOARD / COUNCIL	Actual Cash Balance 1993-94	Actual Cash Balance 1994-95	Actual Cash Balance 1995-96	Actual Cash Balance 1996-97	Actual Cash Balance 1997-98	Actual Cash Balance 1998-99	Actual Cash Balance 1999-00	Actual Cash Balance 2000-01	Projected Cash Balance 2001-02	Projected Cash Balance 2002-03	Projected Cash Balance 2003-04	Projected Cash Balance 2004-05
Acupuncture	121,088	146,821	327,810	404,377	628,086	560,103	840,304	891,552	1,193,848	1,094,203	1,304,936	1,162,608
Athletic Trainers					178,135	157,599	226,755	229,672	326,110	313,846	281,713	341,471
Chiropractic	201,955	(212,292)	442,169	(18,155)	835,729	(149,068)	157,162	(92,737)	121,018	(909,383)	128,338	(962,714)
Clinical Lab Personnel	430,864	(63,766)	(141,270)	(22,481)	70,058	(641,133)	(560,333)	(909,622)	(53,220)	(1,231,549)	(1,280,968)	(903,888)
Cert. Nursing Assistant	32,141	(44,678)	(119,937)	(104,399)	(436,675)	(563,908)	(240,089)	(942,958)	(303,720)	(1,176,934)	(302,694)	(1,431,958)
Cert. Social Worker	(147,376)	(107,056)	(116,847)	(117,541)	(117,478)	(118,585)	(124,753)	(126,326)	(131,819)	(138,837)	(142,405)	(147,667)
CSW, MFT & MHC	351,124	826,210	463,902	973,862	311,814	631,921	(389,323)	1,716,051	526,760	2,207,350	958,812	2,502,881
Dentistry	1,042,591	500,998	2,347,225	1,317,463	2,737,114	432,191	752,389	(1,264,550)	1,054,468	(843,011)	1,410,103	(575,590)
Dental Labs	688,139	604,526	576,422	574,325	516,158	606,014	670,721	587,518	714,473	631,652	703,761	597,627
Dietetics and Nutrition	481,003	555,487	446,152	542,372	428,622	393,896	281,230	323,240	184,888	363,391	208,354	366,530
Electrolysis	(115,946)	(45,221)	(63,352)	(214,125)	(342,335)	(550,018)	(832,113)	(1,363,220)	(74,883)	(60,335)	(87,385)	(173,148)
Health Care Service Pools					27,283	26,031						
Hearing Aid Specialists					(133,865)	(353,850)	(800,713)	(534,110)	(23,130)	(1,121,062)	(1,003,639)	(947,248)
Massage Therapy					1,605,563	2,394,080	1,526,742	2,862,472	1,820,781	798,538	1,392,404	274,264
Medical Physicists			(50,184)	(55,263)	34,481	62,228	15,670	68,848	34,545	49,040	11,486	22,559
Medicine	13,721,321	10,742,704	19,974,845	17,392,398	25,742,149	17,575,938	12,268,936	44,619	5,748,435	(1,301,862)	(184,117,571)	(24,183,377)
Midwifery	(88,328)	(160,861)	(279,864)	(372,189)	(448,545)	(531,940)	(571,000)	(597,432)	(600,234)	(635,495)	(644,554)	(683,654)
Naturopathic	(166,717)	(166,925)	(204,696)	(215,882)	(213,091)	(226,237)	(221,850)	(287,217)	(245,894)	(256,452)	(267,342)	(276,388)
Nursing	(2,506,619)	4,060,310	6,421,667	10,170,871	10,343,068	11,907,447	10,907,979	10,842,660	10,225,999	8,952,984	7,489,205	5,470,077
Nursing Home Admin.	352,168	348,786	410,397	410,816	322,361	11,026	(12,222)	(304,790)	(82,383)	(740,228)	(144,185,771)	(1,233,735)
Occupational Therapy	195,123	411,491	422,323	697,593	584,724	754,158	581,693	690,544	566,407	1,363,200	1,192,219	1,935,059
Opticianry	282,722	674,878	781,732	1,262,548	1,169,348	1,229,066	1,095,345	1,361,272	1,462,693	1,548,651	1,324,533	1,342,829
Optometry	(63,699)	323,510	85,685	599,854	282,797	571,306	170,969	500,567	97,155	495,985	82,915	443,137
Orthotists & Prosthetists					67,691	(88,881)	(233,735)	(287,111)	(44,337)	(653,132)	(113,162)	(892,076)
Osteopathic Medical Exam.	690,810	483,806	1,412,918	1,054,902	2,050,004	1,379,095	1,466,918	749,318	1,325,014	264,368	616,117	(511,527)
Pharmacy	2,260,482	3,946,254	3,762,091	4,945,326	3,327,293	3,816,823	2,402,394	4,955,051	3,488,657	3,263,224	4,031,307	3,617,614
Physical Therapy	610,289	1,405,861	1,351,405	1,904,614	1,287,449	1,800,450	1,553,275	2,137,734	1,840,687	1,892,823	2,796,237	2,762,586
Physician Assistant						5,125	225,105	175,290	875,913	917,972	1,549,989	1,554,462
Podiatry	(213,020)	(379,798)	(74,755)	(275,225)	125,250	(150,592)	(170,567)	(53,121)	(463,483)	(886,880)	(828,091)	(1,270,814)
Psychology	267,030	142,559	521,273	164,666	666,851	108,877	406,501	47,174	979,747	429,642	1,098,378	496,499
Respiratory Therapy	(210,305)	100,975	(117,003)	209,398	(135,267)	171,623	(281,281)	262,297	(258,332)	156,289	(371,756)	10,608
School Psychology	45,136	67,184	5,349	35,508	9,564	15,591	(10,923)	41,619	20,549	19,188	127,736	123,885
Speech-Language, P & A	933,642	863,816	1,191,968	1,169,142	1,565,812	1,512,649	1,930,550	1,924,515	2,453,849	2,319,676	2,660,826	2,444,422
TOTAL	19,295,618	24,931,579	39,677,425	42,374,995	53,090,208	42,749,225	32,407,044	22,649,434	28,847,267	8,329,482	758,480	(11,724,664)

CYCLICAL DEFICIT

CHRONIC DEFICIT

NICA is a pass through and is excluded from the projections.

cash balance of 1994-95 is also excluded